

ENVIRONMENTAL IMPROVEMENT PROGRAM

GOVERNOR'S BUDGET RECOMMENDATIONS

Source of Funds	FY03 Adjusted Base	FY04 Recommended	% Change Over FY03	FY05 Recommended	% Change Over FY04
GPR	30,429,000	35,401,000	16.3	39,701,500	12.1
SEG-O	6,000,000	6,000,000	0.0	6,000,000	0.0
TOTAL	36,429,000	41,401,000	13.6	45,701,500	10.4

FULL-TIME EQUIVALENT POSITION SUMMARY

Source of Funds	FY03 Adjusted Base	FY04 Recommended	FTE Change From FY03	FY05 Recommended	FTE Change From FY04
TOTAL	0.00	0.00	0.00	0.00	0.00

AGENCY DESCRIPTION

The program was created in 1997 Wisconsin Act 27 to expand lending activities related to the water quality of our state. The program includes the former Clean Water Fund (now known as the Clean Water Fund Program) and operates three lending programs for the purposes of construction and expansion of wastewater treatment facilities; construction and expansion of public drinking water facilities; and remediation of municipally-owned contaminated lands. The Department of Natural Resources has lead responsibility for the environmental and project management aspects of the program. The Department of Administration is responsible for the financial management of the program.

PROGRAMS, GOALS, OBJECTIVES AND ACTIVITIES

Program 1: Clean Water Fund Program Operations

Goal: Protect the water quality of our surface and ground waters by funding the repair, rehabilitation, expansion and construction of municipal wastewater collection and treatment facilities.

Goal: Provide financial resources to promote projects that serve to remediate contaminated lands so that they may be restored for useful purposes.

Program 2: Safe Drinking Water Loan Program Operations

Goal: Protect public health by providing the financial resources necessary for communities to maintain adequate public drinking water systems.

Goal: Encourage communities to undertake needed drinking water supply construction projects in a time frame that is in the best interests of the community and the environment.

PERFORMANCE MEASURES

HISTORICAL DATA

Prog. No.	Performance Measure	Actual 2000
1.	Number of loans.	41
1.	Dollar amount of loans.	109,700,000
1.	Delinquent/defaulted loans.	0

Note: Based on fiscal year.

2001 AND 2002 GOALS AND ACTUALS

Prog. No.	Performance Measure	Goal 2001	Actual 2001	Goal 2002	Actual 2002
1.	Number of loans.	85	47	80	55
1.	Dollar amount of loans.	\$352,634,060	\$139,401,800	\$330,539,146	\$302,781,300
1.	Delinquent/defaulted loans.	0	0	0	0

Note: Based on fiscal year.

2003, 2004 AND 2005 GOALS

Prog. No.	Performance Measure	Goal 2003	Goal 2004	Goal 2005
1.	Number of loans.	31	1	1
1.	Dollar amount of loans.	\$183,000,000	\$361,213,655	\$76,023,010
1.	Delinquent/defaulted loans.	0	0	0

Note: Based on fiscal year.

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GOVERNOR'S BUDGET RECOMMENDATIONS

RECOMMENDATIONS

1. Program Modifications
2. Debt Service Reestimate

Table 1
Department Budget Summary by Funding Source (in thousands of dollars)

	ACTUAL FY02	ADJUSTED BASE FY03	AGENCY REQUEST		GOVERNOR'S RECOMMENDATION	
			FY04	FY05	FY04	FY05
GENERAL PURPOSE REVENUE	\$24,838.0	\$30,429.0	\$30,429.0	\$30,429.0	\$35,401.0	\$39,701.5
Local Assistance	24,838.0	30,429.0	30,429.0	30,429.0	35,401.0	39,701.5
FEDERAL REVENUE (1)	19,283.6					
Local Assistance	19,283.6					
SEGREGATED REVENUE (3)	81,339.6	6,000.0	6,000.0	6,000.0	6,000.0	6,000.0
Local Assistance	81,339.6	6,000.0	6,000.0	6,000.0	6,000.0	6,000.0
TOTALS-ANNUAL	125,461.2	36,429.0	36,429.0	36,429.0	41,401.0	45,701.5
Local Assistance	125,461.2	36,429.0	36,429.0	36,429.0	41,401.0	45,701.5

(1) Includes Program Revenue-Federal and Segregated Revenue-Federal

(3) Includes Segregated Revenue-Service, Segregated Revenue-Other and Segregated Revenue-Local

Table 3
Department Budget Summary by Program (in thousands of dollars)

	ACTUAL FY02	ADJUSTED BASE FY03	AGENCY REQUEST		GOVERNOR'S RECOMMENDATION	
			FY04	FY05	FY04	FY05
1. Clean water fund program operations	\$114,721.9	\$35,025.4	\$35,025.4	\$35,025.4	\$39,950.2	\$43,989.7
2. Safe drinking water loan program operations	10,739.3	1,403.6	1,403.6	1,403.6	1,450.8	1,711.8
TOTALS	125,461.2	36,429.0	36,429.0	36,429.0	41,401.0	45,701.5

1. Program Modifications

The Governor recommends providing an additional \$259,670,000 in revenue bonding authority for the Clean Water Fund Program. The Governor further recommends setting the present value subsidy level at \$92.4 million for the Clean Water Fund Program, \$12.8 million for the Safe Drinking Water Loan Program and \$12 million for the Land Recycling Loan Program.

2. Debt Service Reestimate

Source of Funds	Agency Request				Governor's Recommendation			
	FY04 Dollars	FY04 Positions	FY05 Dollars	FY05 Positions	FY04 Dollars	FY04 Positions	FY05 Dollars	FY05 Positions
GPR	0	0.00	0	0.00	4,972,000	0.00	9,272,500	0.00
TOTAL	0	0.00	0	0.00	4,972,000	0.00	9,272,500	0.00

The Governor recommends adjusting the program's base budget to reflect a reestimate of debt service on authorized bonds.